

EXHIBIT

11

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /1
 INTERNATIONAL INC.
 BIC: ADIABE22XXX IBAN: BE11 6400 4334 0148

DATE	DESCRIPTION	VALUE	AMOUNT
01-JAN-08	BALANCE FORWARD		31,969,125.87-
	PAYMENT	02-JAN-08	451,845.39 -
	000FTBV080030190		
	PAYMENT	31-DEC-07	7,124,279.71 -
	000FTBV080030002		
03-JAN-08	BALANCE		39,545,250.97-
	PAYMENT	04-JAN-08	1,000,025.00 -
	000FTBV080070002		
07-JAN-08	BALANCE		40,545,275.97-
	PAYMENT	07-JAN-08	100.00 -
	000FTBV080080072		
08-JAN-08	BALANCE		40,545,375.97-
	PAYMENT	11-JAN-08	4,999,974.00 +
	000FTBV080110288		
	PAYMENT	11-JAN-08	2,000,025.00 -
	000FTBV080110400		

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /2
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
11-JAN-08	BALANCE		37,545,426.97-
	PAYMENT	14-JAN-08	500,025.00 -
	000FTBV080150032		
	PAYMENT	14-JAN-08	184,389.64 -
	000FTBV080150034		
	PAYMENT	14-JAN-08	798,768.24 -
	000FTBV080150030		
15-JAN-08	BALANCE		39,028,609.85-
	PAYMENT	16-JAN-08	1,579,889.80 -
	000FTBV080170142		
	PAYMENT	17-JAN-08	131,798.36 -
	000FTBV080170302		
17-JAN-08	BALANCE		40,740,298.01-
	PAYMENT	17-JAN-08	379,750.94 -
	000FTBV080180010		
	PAYMENT	18-JAN-08	1,000,025.00 -
	000FTBV080180332		

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /3
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
	PAYMENT	18-JAN-08	86,657.25 +
	000FTBV080180338		
18-JAN-08	BALANCE		42,033,416.70-
	PAYMENT	23-JAN-08	4,999,974.00 +
	000FTBV080230389		
	PAYMENT	23-JAN-08	335,223.14 -
	000FTBV080230467		
23-JAN-08	BALANCE		37,368,665.84-
	PAYMENT	24-JAN-08	229,034.90 -
	000FTBV080240438		

000FTBV080250337
 PAYMENT 24-JAN-08 1,052,590.31 -
 000FTBV080250002
 25-JAN-08 BALANCE 38,584,404.37-
 PAYMENT 25-JAN-08 1,000,025.00 -

 Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /4
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
000FTBV080280002			
PAYMENT	25-JAN-08	3,000,000.00	+
000FTBV080280286			
PAYMENT	25-JAN-08	167,599.07	+
000FTBV080280260			
28-JAN-08 BALANCE		36,416,830.30-	
PAYMENT	28-JAN-08	4,149,507.23	-
000FTBV080290002			
PAYMENT	29-JAN-08	2,500,000.00	+
000FTBV080290335			
PAYMENT	29-JAN-08	114,504.95	+
000FTBV080290333			
29-JAN-08 BALANCE		37,951,832.58-	
PAYMENT	01-FEB-08	1,000,025.00	-
000FTBV080320330			
01-FEB-08 BALANCE		38,951,857.58-	
PAYMENT	01-FEB-08	1,250,000.00	+

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /5
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
000FTBV080350212			
04-FEB-08 BALANCE		37,701,857.58-	
PAYMENT	08-FEB-08	1,000,025.00	-
000FTBV080390303			
PAYMENT	07-FEB-08	7,800,000.00	+
000FTBV080390234			
PAYMENT	08-FEB-08	4,999,974.00	+
000FTBV080390246			
08-FEB-08 BALANCE		25,901,908.58-	
PAYMENT	11-FEB-08	335,178.90	-
000FTBV080430002			
12-FEB-08 BALANCE		26,237,087.48-	
PAYMENT	13-FEB-08	167,576.95	+
000FTBV080440398			
13-FEB-08 BALANCE		26,069,510.53-	
PAYMENT	14-FEB-08	100.00	-
000FTBV080460096			

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /6
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
PAYMENT	15-FEB-08	1,000,025.00	-
000FTBV080460462			
15-FEB-08 BALANCE		27,069,635.53-	
PAYMENT	15-FEB-08	3,442,588.61	-
000FTBV080490002			
18-FEB-08 BALANCE		30,512,224.14-	
PAYMENT	20-FEB-08	358,991.22	-
000FTBV080520246			
PAYMENT	20-FEB-08	504,864.92	-
000FTBV080520004			
21-FEB-08 BALANCE		31,376,080.28-	

22-FEB-08 BALANCE 26,376,106.28-
 PAYMENT 22-FEB-08 8,000,025.00 -
 000FTBV080560116
 PAYMENT 22-FEB-08 2,000,025.00 -

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /7
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
	000FTBV080560002		
	PAYMENT	25-FEB-08	4,502,397.79 -
	000FTBV080560298		
25-FEB-08	BALANCE		40,878,554.07-
	PAYMENT	25-FEB-08	39,380.00 -
	000FTBV080570026		
26-FEB-08	BALANCE		40,917,934.07-
	PAYMENT	28-FEB-08	500,000.00 +
	000FTBV080600248		
29-FEB-08	BALANCE		40,417,934.07-
	PAYMENT	29-FEB-08	1,321,292.71 +
	000FTBV080630194		
	PAYMENT	03-MAR-08	252,419.96 +
	000FTBV080630308		
	PAYMENT	03-MAR-08	1,000,025.00 -
	000FTBV080630306		
03-MAR-08	BALANCE		39,844,246.40-

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /8
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
	PAYMENT	03-MAR-08	473,444.15 -
	000FTBV080640016		
	PAYMENT	04-MAR-08	4,999,974.00 +
	000FTBV080640254		
	PAYMENT	04-MAR-08	1,737,342.86 -
	000FTBV080640352		
04-MAR-08	BALANCE		37,055,059.41-
	PAYMENT	07-MAR-08	1,448,189.89 -
	000FTBV080700008		
	PAYMENT	07-MAR-08	1,000,025.00 -
	000FTBV080700002		
	PAYMENT	07-MAR-08	333,540.66 -
	000FTBV080700004		
10-MAR-08	BALANCE		39,836,814.96-
	PAYMENT	10-MAR-08	3,000,025.00 -
	000FTBV080710280		
11-MAR-08	BALANCE		42,836,839.96-

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /9
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
	PAYMENT	11-MAR-08	287,325.00 -
	000FTBV080720016		
12-MAR-08	BALANCE		43,124,164.96-
	PAYMENT	13-MAR-08	166,757.83 +
	000FTBV080730464		
	PAYMENT	12-MAR-08	100.00 -
	000FTBV080730056		
13-MAR-08	BALANCE		42,957,507.13-
	PAYMENT	17-MAR-08	130,559.00 +
	000FTBV080770348		
	PAYMENT	17-MAR-08	151,481.00 +
	000FTBV080770346		

17-MAR-08 BALANCE 43,675,492.13-
 PAYMENT 17-MAR-08 125,111.25 +
 000FTBV080780334

 Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /10
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
	PAYMENT	17-MAR-08	243,327.75 +
	000FTBV080780318		
	PAYMENT	18-MAR-08	4,999,974.00 +
	000FTBV080780340		
18-MAR-08	BALANCE		38,307,079.13-
	PAYMENT	18-MAR-08	559,200.00 +
	000FTBV080790316		
19-MAR-08	BALANCE		37,747,879.13-
	PAYMENT	21-MAR-08	331,983.58 -
	000FTBV080850186		
	PAYMENT	21-MAR-08	3,000,025.00 -
	000FTBV080850188		
	PAYMENT	25-MAR-08	165,979.29 +
	000FTBV080850868		
25-MAR-08	BALANCE		40,913,908.42-
	PAYMENT	25-MAR-08	2,974,817.96 -
	000FTBV080860208		

 Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /11
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
	PAYMENT	26-MAR-08	4,999,974.00 +
	000FTBV080860246		
26-MAR-08	BALANCE		38,888,752.38-
	PAYMENT	26-MAR-08	629,789.07 -
	000FTBV080870084		
	PAYMENT	27-MAR-08	60,789.86 +
	000FTBV080870238		
27-MAR-08	BALANCE		39,457,751.59-
	PAYMENT	27-MAR-08	5,078,729.33 -
	000FTBV080880002		
	PAYMENT	28-MAR-08	1,370,320.40 +
	000FTBV080880306		
	PAYMENT	28-MAR-08	2,649,974.00 +
	000FTBV080880308		
28-MAR-08	BALANCE		40,516,186.52-
	INTEREST SETTLEMENT	01-APR-08	471,842.27 -
	001ICZKUSD 00002		

 Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /12
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
	PAYMENT	28-MAR-08	3,000,025.00 -
	000FTBV080910002		
31-MAR-08	BALANCE		43,988,053.79-
	PAYMENT	02-APR-08	108,636.57 +
	000FTBV080940216		
03-APR-08	BALANCE		43,879,417.22-
	PAYMENT	03-APR-08	100.00 -
	000FTBV080950036		
	PAYMENT	03-APR-08	1,000,000.00 +
	000FTBV080950318		
04-APR-08	BALANCE		42,879,517.22-
	PAYMENT	04-APR-08	23,755.18 -
	000FTBV080980002		

07-APR-08 BALANCE 44,903,297.40-
 PAYMENT 09-APR-08 4,999,974.00 +

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /13
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
09-APR-08	BALANCE		39,903,323.40-
	PAYMENT	09-APR-08	1,633,890.41 -
10-APR-08	BALANCE		41,537,213.81-
	PAYMENT	11-APR-08	2,000,025.00 -
14-APR-08	BALANCE		43,537,238.81-
	PAYMENT	17-APR-08	3,999,974.00 +
	PAYMENT	17-APR-08	604,129.68 -
17-APR-08	BALANCE		40,141,394.49-
	PAYMENT	21-APR-08	360,214.82 -
21-APR-08	BALANCE		40,501,609.31-
	PAYMENT	23-APR-08	180,094.91 +

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /14
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
23-APR-08	PAYMENT	23-APR-08	302,052.34 +
23-APR-08	BALANCE		40,019,462.06-
	PAYMENT	25-APR-08	5,999,974.00 +
25-APR-08	BALANCE		34,019,488.06-
	PAYMENT	28-APR-08	139,010.42 -
28-APR-08	BALANCE		34,158,498.48-
	PAYMENT	28-APR-08	2,235,986.26 -
	PAYMENT	28-APR-08	3,638,050.99 -
	PAYMENT	28-APR-08	1,000,025.00 -
29-APR-08	BALANCE		41,032,560.73-

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /15
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
29-APR-08	PAYMENT	29-APR-08	604,316.44 -
30-APR-08	PAYMENT	30-APR-08	69,492.71 +
30-APR-08	BALANCE		41,567,384.46-
	PAYMENT	30-APR-08	2,000,000.00 +
	PAYMENT	02-MAY-08	500,025.00 -
	PAYMENT	02-MAY-08	2,000,000.00 +
05-MAY-08	BALANCE		38,067,409.46-
	PAYMENT	06-MAY-08	100.00 -

07-MAY-08 BALANCE 40,067,534.46-

Account Number : 640043340148 USD DATE: 29-MAY-12
Name: LAZARE KAPLAN Statement Number: /16
INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
	PAYMENT	09-MAY-08	1,000,025.00 -
	000FTBV081340002		
13-MAY-08	BALANCE		41,067,559.46-
	PAYMENT	15-MAY-08	471,745.66 -
	000FTBV081360305		
15-MAY-08	BALANCE		41,539,305.12-
	PAYMENT	15-MAY-08	700,000.00 +
	000FTBV081370199		
16-MAY-08	BALANCE		40,839,305.12-
	PAYMENT	19-MAY-08	1,000,025.00 -
	000FTBV081410002		
	PAYMENT	19-MAY-08	1,862,401.99 -
	000FTBV081410004		
20-MAY-08	BALANCE		43,701,732.11-
	PAYMENT	21-MAY-08	6,999,974.00 +
	000FTBV081420260		
21-MAY-08	BALANCE		36,701,758.11-

Account Number : 640043340148 USD DATE: 29-MAY-12
Name: LAZARE KAPLAN Statement Number: /17
INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
	PAYMENT	22-MAY-08	286,293.98 -
	000FTBV081430270		
	PAYMENT	21-MAY-08	500,025.00 -
	000FTBV081430004		
22-MAY-08	BALANCE		37,488,077.09-
	PAYMENT	23-MAY-08	1,152,106.90 -
	000FTBV081440210		
23-MAY-08	BALANCE		38,640,183.99-
	PAYMENT	23-MAY-08	1,000,025.00 -
	000FTBV081470002		
26-MAY-08	BALANCE		39,640,208.99-
	PAYMENT	27-MAY-08	4,073,437.62 -
	000FTBV081490002		
28-MAY-08	BALANCE		43,713,646.61-
	PAYMENT	29-MAY-08	4,999,974.00 +
	000FTBV081500288		
	PAYMENT	29-MAY-08	235,860.33 +

Account Number : 640043340148 USD DATE: 29-MAY-12
Name: LAZARE KAPLAN Statement Number: /18
INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
	000FTBV081500395		
	PAYMENT	29-MAY-08	576,040.95 +
	000FTBV081500397		
29-MAY-08	BALANCE		37,901,771.33-
	PAYMENT	29-MAY-08	2,750,000.00 +
	000FTBV081510238		
	PAYMENT	30-MAY-08	143,134.49 +
	000FTBV081510355		
30-MAY-08	BALANCE		35,008,636.84-
	PAYMENT	30-MAY-08	900,000.00 +
	000FTBV081540122		
02-JUN-08	BALANCE		34,108,636.84-
	PAYMENT	02-JUN-08	1,000,025.00 -
	000FTBV081550002		
03-JUN-08	BALANCE		35,108,661.84-

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /19
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
	PAYMENT	03-JUN-08	467,056.31 -
	000FTBV081560018		
	PAYMENT	03-JUN-08	2,586,351.43 -
	000FTBV081560002		
04-JUN-08	BALANCE		39,462,094.58-
	PAYMENT	04-JUN-08	1,568,214.95 -
	000FTBV081570002		
05-JUN-08	BALANCE		41,030,309.53-
	INVOICE	09-JUN-08	240.00 -
	0005756081610028		
	INVOICE	09-JUN-08	167.00 -
	0005756081610032		
	PAYMENT	06-JUN-08	2,000,025.00 -
	000FTBV081610018		
09-JUN-08	BALANCE		43,030,741.53-
	PAYMENT	11-JUN-08	500,025.00 -
	000FTBV081640092		

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /20
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
	PAYMENT	11-JUN-08	100.00 -
	000FTBV081640040		
12-JUN-08	BALANCE		43,530,866.53-
	PAYMENT	13-JUN-08	6,999,974.00 +
	000FTBV081650336		
	PAYMENT	12-JUN-08	535,063.78 -
	000FTBV081650200		
	PAYMENT	12-JUN-08	750,025.00 -
	000FTBV081650204		
13-JUN-08	BALANCE		37,815,981.31-
	PAYMENT	13-JUN-08	2,000,025.00 -
	000FTBV081680004		
16-JUN-08	BALANCE		39,816,006.31-
	PAYMENT	19-JUN-08	1,171,719.92 -
	000FTBV081720002		
20-JUN-08	BALANCE		40,987,726.23-
	PAYMENT	20-JUN-08	1,065,102.19 -

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /21
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
	000FTBV081750028		
	PAYMENT	20-JUN-08	1,500,025.00 -
	000FTBV081750002		
23-JUN-08	BALANCE		43,552,853.42-
	PAYMENT	23-JUN-08	250,000.00 +
	000FTBV081760260		
	PAYMENT	24-JUN-08	9,999,974.00 +
	000FTBV081760276		
24-JUN-08	BALANCE		33,302,879.42-
	PAYMENT	25-JUN-08	401,326.22 -
	000FTBV081770268		
25-JUN-08	BALANCE		33,704,205.64-
	PAYMENT	27-JUN-08	585,847.46 +
	000FTBV081790288		
27-JUN-08	BALANCE		33,118,358.18-
	INTEREST SETTLEMENT	01-JUL-08	442,792.52 -

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /22
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
30-JUN-08	BALANCE		33,561,150.70-
	PAYMENT	30-JUN-08	1,500,000.00 +
	000FTBV081830284		
	PAYMENT	30-JUN-08	427,632.29 -
	000FTBV081830018		
	PAYMENT	30-JUN-08	5,057,796.88 -
	000FTBV081830002		
	PAYMENT	30-JUN-08	4,100,017.11 -
	000FTBV081830006		
	PAYMENT	30-JUN-08	1,500,025.00 -
	000FTBV081830008		
01-JUL-08	BALANCE		43,146,621.98-
	PAYMENT	03-JUL-08	2,200,000.00 +
	000FTBV081860150		
04-JUL-08	BALANCE		40,946,621.98-
	PAYMENT	07-JUL-08	1,500,025.00 -
	000FTBV081900002		

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /23
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
08-JUL-08	BALANCE		42,446,646.98-
	PAYMENT	08-JUL-08	775,000.00 +
	000FTBV081910218		
	PAYMENT	08-JUL-08	3,227,922.15 -
	000FTBV081910002		
09-JUL-08	BALANCE		44,899,569.13-
	PAYMENT	10-JUL-08	2,999,974.00 +
	000FTBV081920164		
10-JUL-08	BALANCE		41,899,595.13-
	PAYMENT	10-JUL-08	1,000,025.00 -
	000FTBV081960054		
	PAYMENT	11-JUL-08	1,000,025.00 -
	000FTBV081960234		
14-JUL-08	BALANCE		43,899,645.13-
	PAYMENT	14-JUL-08	100.00 -
	000FTBV081970032		
15-JUL-08	BALANCE		43,899,745.13-

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /24
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
	PAYMENT	18-JUL-08	200,650.61 +
	000FTBV082000313		
18-JUL-08	BALANCE		43,699,094.52-
	PAYMENT	18-JUL-08	1,000,025.00 -
	000FTBV082040002		
	PAYMENT	18-JUL-08	750,000.00 +
	000FTBV082040453		
	PAYMENT	21-JUL-08	325,898.00 -
	000FTBV082040188		
	PAYMENT	21-JUL-08	411,993.01 -
	000FTBV082040186		
22-JUL-08	BALANCE		44,687,010.53-
	PAYMENT	24-JUL-08	2,999,974.00 +
	000FTBV082060206		
24-JUL-08	BALANCE		41,687,036.53-
	PAYMENT	28-JUL-08	162,936.50 +
	000FTBV082100376		

Name: LAZARE KAPLAN Statement Number: /25
INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
	PAYMENT	25-JUL-08	750,000.00 +
	000FTBV082100264		
28-JUL-08	BALANCE		40,774,100.03-
	PAYMENT	29-JUL-08	3,842,149.44 -
	000FTBV082120012		
	CHARGES BALANCE	25-JUL-08	77.21 -
	CONFIRMATION		
	0005988082120002		
30-JUL-08	BALANCE		44,616,326.68-
	PAYMENT	30-JUL-08	125,480.20 -
	000FTBV082130002		
31-JUL-08	BALANCE		44,741,806.88-
	PAYMENT	01-AUG-08	2,059,409.27 -
	000FTBV082140234		
	PAYMENT	01-AUG-08	3,999,974.00 +
	000FTBV082140238		
01-AUG-08	BALANCE		42,801,242.15-

Account Number : 640043340148 USD DATE: 29-MAY-12
Name: LAZARE KAPLAN Statement Number: /26
INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
	PAYMENT	01-AUG-08	62,727.60 +
	000FTBV082170172		
04-AUG-08	BALANCE		42,738,514.55-
	PAYMENT	04-AUG-08	204,485.00 -
	000FTBV062180010		
05-AUG-08	BALANCE		42,942,999.55-
	PAYMENT	06-AUG-08	205,984.00 +
	000FTBV082190367		
06-AUG-08	BALANCE		42,737,015.55-
	PAYMENT	06-AUG-08	100.00 -
	000FTBV082200062		
07-AUG-08	BALANCE		42,737,115.55-
	PAYMENT	08-AUG-08	500,000.00 +
	000FTBV082240200		
	PAYMENT	08-AUG-08	1,000,025.00 -
	000FTBV082240002		
11-AUG-08	BALANCE		43,237,140.55-

Account Number : 640043340148 USD DATE: 29-MAY-12
Name: LAZARE KAPLAN Statement Number: /27
INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
	PAYMENT	11-AUG-08	458,871.32 -
	000FTBV082250012		
12-AUG-08	BALANCE		43,696,011.87-
	PAYMENT	13-AUG-08	5,499,970.00 +
	000FTBV082270174		
14-AUG-08	BALANCE		38,196,041.87-
	PAYMENT	15-AUG-08	367,473.06 -
	000FTBV082320204		
	PAYMENT	15-AUG-08	1,000,025.00 -
	000FTBV082320208		
	PAYMENT	18-AUG-08	3,620,314.68 -
	000FTBV082320474		
	PAYMENT	19-AUG-08	8,956,691.03 -
	001FONY082320002		
	INTERNAL TRANSFER	19-AUG-08	8,956,691.03 +
	000FBKS082320134		
19-AUG-08	BALANCE		42,182,854.61-

Name: LAZARE KAPLAN Statement Number: /28
INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
	PAYMENT	20-AUG-08	3,999,974.00 +
	000FTBV082330208		
20-AUG-08	BALANCE		39,183,880.61-
	PAYMENT	20-AUG-08	500,000.00 +
	000FTBV082340178		
21-AUG-08	BALANCE		38,683,880.61-
	PAYMENT	22-AUG-08	2,388,671.21 +
	000FTBV082380174		
	PAYMENT	25-AUG-08	4,662,331.53 -
	000FTBV082380168		
	PAYMENT	25-AUG-08	328,024.36 -
	000FTBV082380170		
	PAYMENT	22-AUG-08	1,000,025.00 -
	000FTBV082380014		
	PAYMENT	22-AUG-08	128,058.48 -
	000FTBV082380006		
25-AUG-08	BALANCE		42,413,648.77-

Account Number : 640043340148 USD DATE: 29-MAY-12
Name: LAZARE KAPLAN Statement Number: /29
INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
	PAYMENT	26-AUG-08	1,000,000.00 +
	000FTBV082400044		
27-AUG-08	BALANCE		41,413,648.77-
	PAYMENT	28-AUG-08	271,370.42 +
	000FTBV082410326		
28-AUG-08	BALANCE		41,142,278.35-
	PAYMENT	29-AUG-08	5,999,974.00 +
	000FTBV082450140		
01-SEP-08	BALANCE		35,142,304.35-
	PAYMENT	02-SEP-08	2,500,025.00 -
	000FTBV082460006		
	PAYMENT	02-SEP-08	163,999.68 +
	000FTBV082460042		
	PAYMENT	02-SEP-08	64,016.74 +
	000FTBV082460044		
02-SEP-08	BALANCE		37,414,312.93-
	PAYMENT	05-SEP-08	183,724.03 +

Account Number : 640043340148 USD DATE: 29-MAY-12
Name: LAZARE KAPLAN Statement Number: /30
INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
	000FTBV082490311		
05-SEP-08	BALANCE		37,230,568.90-
	PAYMENT	05-SEP-08	100.00 -
	000FTBV082520044		
	PAYMENT	05-SEP-08	2,500,025.00 -
	000FTBV082520002		
	PAYMENT	05-SEP-08	1,958,918.29 -
	000FTBV082520004		
08-SEP-08	BALANCE		41,689,632.19-
	PAYMENT	09-SEP-08	582,417.40 -
	000FTBV082540002		
10-SEP-08	BALANCE		42,272,049.59-
	PAYMENT	12-SEP-08	1,000,025.00 -
	000FTBV082590002		
15-SEP-08	BALANCE		43,272,074.59-
	PAYMENT	16-SEP-08	6,999,974.00 +
	000FTBV082600428		

INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
16-SEP-08	BALANCE		36,272,100.59-
	PAYMENT	18-SEP-08	601,482.44 -
	000FTBV082620272		
18-SEP-08	BALANCE		36,873,583.03-
	PAYMENT	18-SEP-08	264,237.47 -
	000FTBV082630002		
	PAYMENT	19-SEP-08	3,000,025.00 -
	000FTBV082630206		
19-SEP-08	BALANCE		40,137,845.50-
	PAYMENT	23-SEP-08	12,000.00 -
	000FOIN082670043		
	PAYMENT	23-SEP-08	4,984,031.45 -
	001FONY082670002		
	INTERNAL TRANSFER	23-SEP-08	4,984,031.45 +
	000FBKS082670095		
	INTERNAL TRANSFER	23-SEP-08	12,000.00 +
	000FBKS082670094		

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /32
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
	PAYMENT	22-SEP-08	1,267,930.68 -
	000FTBV082670026		
23-SEP-08	BALANCE		41,405,776.18-
	PAYMENT	24-SEP-08	1,705,658.78 -
	001FONY082680002		
	INTERNAL TRANSFER	24-SEP-08	1,705,658.78 +
	000FBKS082680126		
	PAYMENT	24-SEP-08	307,394.96 -
	000FTBV082680246		
24-SEP-08	BALANCE		41,713,171.14-
	PAYMENT	25-SEP-08	300,728.72 +
	000FTBV082690320		
25-SEP-08	BALANCE		41,412,442.42-
	PAYMENT	26-SEP-08	466,548.47 +
	000FTBV082700304		
26-SEP-08	BALANCE		40,945,893.95-
	PAYMENT	26-SEP-08	2,150,000.00 +

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /33
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
	000FTBV082730190		
29-SEP-08	BALANCE		38,795,893.95-
	PAYMENT	30-SEP-08	4,999,974.00 +
	000FTBV082740284		
	INTEREST SETTLEMENT	01-OCT-08	477,602.11 -
	001ICZKUSD 00002		
	PAYMENT	29-SEP-08	4,643,159.52 -
	000FTBV082740010		
	PAYMENT	29-SEP-08	1,339,130.30 -
	000FTBV082740012		
30-SEP-08	BALANCE		40,255,811.88-
	PAYMENT	03-OCT-08	1,883,239.17 +
	000FTBV082770280		
03-OCT-08	BALANCE		38,372,572.71-
	PAYMENT	15-OCT-08	5,999,974.00 +
	000FTBV082890312		
15-OCT-08	BALANCE		32,372,598.71-

Account Number : 640043340148 USD DATE: 29-MAY-12

DATE	DESCRIPTION	VALUE	AMOUNT
	PAYMENT	16-OCT-08	153,684.98 +
	000FTBV082900370		
16-OCT-08	BALANCE		32,218,913.73-
	PAYMENT	17-OCT-08	373,009.52 -
	000FTBV082910290		
	PAYMENT	17-OCT-08	1,000,025.00 -
	000FTBV082910220		
17-OCT-08	BALANCE		33,591,948.25-
	PAYMENT	17-OCT-08	182,950.94 -
	000FTBV082940002		
	PAYMENT	17-OCT-08	500,025.00 -
	000FTBV082940004		
20-OCT-08	BALANCE		34,274,924.19-
	PAYMENT	20-OCT-08	348,507.46 +
	000FTBV082950290		
	PAYMENT	20-OCT-08	50,000.00 +
	000FTBV082950292		

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /35
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
	PAYMENT	20-OCT-08	771,416.92 +
	000FTBV082950294		
	PAYMENT	20-OCT-08	700,025.00 -
	000FTBV082950258		
	PAYMENT	20-OCT-08	245,332.48 -
	000FTBV082950002		
21-OCT-08	BALANCE		34,050,357.29-
	PAYMENT	21-OCT-08	100.00 -
	000FTBV082960032		
22-OCT-08	BALANCE		34,050,457.29-
	PAYMENT	24-OCT-08	1,000,025.00 -
	000FTBV083010002		
27-OCT-08	BALANCE		35,050,482.29-
	PAYMENT	28-OCT-08	1,250,025.00 -
	000FTBV083030308		
29-OCT-08	BALANCE		36,300,507.29-
	PAYMENT	30-OCT-08	5,138,001.51 -

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /36
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
	000FTBV083050002		
	PAYMENT	31-OCT-08	2,999,974.00 +
	000FTBV083050328		
31-OCT-08	BALANCE		38,438,534.80-
	PAYMENT	31-OCT-08	101,025.00 -
	000FTBV083080006		
03-NOV-08	BALANCE		38,539,559.80-
	PAYMENT	07-NOV-08	186,492.26 +
	000FTBV083120366		
	PAYMENT	07-NOV-08	91,462.97 +
	000FTBV083120368		
07-NOV-08	BALANCE		38,261,604.57-
	PAYMENT	07-NOV-08	500,025.00 -
	000FTBV083150002		
10-NOV-08	BALANCE		38,761,629.57-
	PAYMENT	12-NOV-08	177,498.80 -
	000FTBV083180008		

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /37

DATE	DESCRIPTION	VALUE	AMOUNT
13-NOV-08	BALANCE		38,939,128.37-
	PAYMENT	14-NOV-08	100.00 -
	000FTBV083220034		
17-NOV-08	BALANCE		38,939,228.37-
	CONCLUSION STRAIGHT	25-NOV-08	35,000,000.00 +
	LOAN		
	001LOS1083300003		
25-NOV-08	BALANCE		3,939,228.37-
	PAYMENT	26-NOV-08	371,475.76 -
	000FTBV083320002		
	PAYMENT	26-NOV-08	454,966.95 -
	000FTBV083320004		
27-NOV-08	BALANCE		4,765,671.08-
	PAYMENT	02-DEC-08	550,025.00 -
	000FTBV083380254		
03-DEC-08	BALANCE		5,315,696.08-
	PAYMENT	05-DEC-08	185,725.38 +

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /38
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
	000FTBV083400268		
05-DEC-08	BALANCE		5,129,970.70-
	PAYMENT	05-DEC-08	107,153.42 -
	000FTBV083430078		
	PAYMENT	05-DEC-08	100.00 -
	000FTBV083430036		
08-DEC-08	BALANCE		5,237,224.12-
	PAYMENT	08-DEC-08	1,000,025.00 -
	000FTBV083440028		
	LIQUIDATION	09-DEC-08	35,000,000.00 -
	STRAIGHT LOAN		
	001LOS1083300003		
	INTEREST STRAIGHT	09-DEC-08	56,145.83 -
	LOAN		
	001LOS1083300003		
	CONCLUSION STRAIGHT	09-DEC-08	37,500,000.00 +
	LOAN		

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /39
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
	001LOS1083440001		
	PAYMENT	09-DEC-08	53,564.21 +
	000FTBV083440380		
09-DEC-08	BALANCE		3,739,830.74-
	CONCLUSION STRAIGHT	23-DEC-08	37,500,000.00 +
	LOAN		
	001LOS1083580004		
	LIQUIDATION	23-DEC-08	37,500,000.00 -
	STRAIGHT LOAN		
	001LOS1083440001		
	INTEREST STRAIGHT	23-DEC-08	56,510.42 -
	LOAN		
	001LOS1083440001		
23-DEC-08	BALANCE		3,796,341.16-
	INVOICE	29-DEC-08	160.50 -
	0005896083640068		
29-DEC-08	BALANCE		3,796,501.66-

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /40
 INTERNATIONAL INC.

INTEREST SETTLEMENT	01-JAN-09	389,808.91	-
001ICZKUSD 00002			
31-DEC-08 BALANCE		4,186,310.57	-
CONCLUSION STRAIGHT	07-JAN-09	37,500,000.00	+
LOAN			
001LOS1090070011			
LIQUIDATION	07-JAN-09	37,500,000.00	-
STRAIGHT LOAN			
001LOS1083580004			
INTEREST STRAIGHT	07-JAN-09	56,640.63	-
LOAN			
001LOS1083580004			
07-JAN-09 BALANCE		4,242,951.20	-
PAYMENT	07-JAN-09	100.00	-
000FTBV090080038			
08-JAN-09 BALANCE		4,243,051.20	-
PAYMENT	14-JAN-09	80,483.70	-

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /41
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
	000FTBV090150060		
15-JAN-09	BALANCE		4,323,534.90-
	CONCLUSION STRAIGHT	21-JAN-09	37,500,000.00 +
	LOAN		
	001LOS1090210011		
	LIQUIDATION	21-JAN-09	37,500,000.00 -
	STRAIGHT LOAN		
	001LOS1090070011		
	INTEREST STRAIGHT	21-JAN-09	43,750.00 -
	LOAN		
	001LOS1090070011		
21-JAN-09	BALANCE		4,367,284.90-
	PAYMENT	21-JAN-09	321,213.00 +
	000FTBV090220254		
	PAYMENT	21-JAN-09	1,550,025.00 -
	000FTBV090220242		
22-JAN-09	BALANCE		5,596,096.90-

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /42
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
	CONCLUSION STRAIGHT	04-FEB-09	37,500,000.00 +
	LOAN		
	001LOS1090350004		
	LIQUIDATION	04-FEB-09	37,500,000.00 -
	STRAIGHT LOAN		
	001LOS1090210011		
	INTEREST STRAIGHT	04-FEB-09	43,750.00 -
	LOAN		
	001LOS1090210011		
04-FEB-09	BALANCE		5,639,846.90-
	PAYMENT	11-FEB-09	100.00 -
	000FTBV090430246		
12-FEB-09	BALANCE		5,639,946.90-
	LIQUIDATION	18-FEB-09	37,500,000.00 -
	STRAIGHT LOAN		
	001LOS1090350004		
	INTEREST STRAIGHT	18-FEB-09	43,750.00 -

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /43
 INTERNATIONAL INC.

LOAN
 001LOS1090350004
 CONCLUSION STRAIGHT 18-FEB-09 37,500,000.00 +
 LOAN
 001LOS1090490012
 18-FEB-09 BALANCE 5,683,696.90-
 PAYMENT 23-FEB-09 800,025.00 -
 000FTBV090550030
 24-FEB-09 BALANCE 6,483,721.90-
 PAYMENT 26-FEB-09 1,025,000.00 +
 000FTBV090580184
 27-FEB-09 BALANCE 5,458,721.90-
 PAYMENT 27-FEB-09 750,025.00 -
 000FTBV090610116
 02-MAR-09 BALANCE 6,208,746.90-
 LIQUIDATION 04-MAR-09 37,500,000.00 -
 STRAIGHT LOAN

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /44
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
001LOS1090490012	INTEREST STRAIGHT	04-MAR-09	43,750.00 -
LOAN			
001LOS1090490012	CONCLUSION STRAIGHT	04-MAR-09	37,500,000.00 +
LOAN			
001LOS1090630003			
04-MAR-09	BALANCE		6,252,496.90-
PAYMENT		11-MAR-09	100.00 -
000FTBV090710043			
12-MAR-09	BALANCE		6,252,596.90-
LIQUIDATION		18-MAR-09	37,500,000.00 -
STRAIGHT LOAN			
001LOS1090630003			
INTEREST STRAIGHT		18-MAR-09	43,750.00 -
LOAN			
001LOS1090630003			

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /45
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
CONCLUSION STRAIGHT		18-MAR-09	37,500,000.00 +
LOAN			
001LOS1090770003			
18-MAR-09	BALANCE		6,296,346.90-
INTEREST SETTLEMENT		01-APR-09	51,032.17 -
001ICZKUSD 00002			
31-MAR-09	BALANCE		6,347,379.07-
LIQUIDATION		01-APR-09	37,500,000.00 -
STRAIGHT LOAN			
001LOS1090770003			
INTEREST STRAIGHT		01-APR-09	45,572.92 -
LOAN			
001LOS1090770003			
CONCLUSION STRAIGHT		01-APR-09	40,000,000.00 +
LOAN			
001LOS1090910005			
01-APR-09	BALANCE		3,892,951.99-

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /46
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
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CONCLUSION STRAIGHT LOAN	15-APR-09	40,000,000.00 +
001LOS1091050004 LIQUIDATION STRAIGHT LOAN	15-APR-09	40,000,000.00 -
001LOS1090910005 INTEREST STRAIGHT LOAN	15-APR-09	46,666.67 -
001LOS1090910005 15-APR-09 BALANCE		3,939,618.66-
CONCLUSION STRAIGHT LOAN	29-APR-09	40,000,000.00 +
001LOS1091190006 LIQUIDATION STRAIGHT LOAN	29-APR-09	40,000,000.00 -
001LOS1091050004 INTEREST STRAIGHT	29-APR-09	46,666.67 -

Account Number : 640043340148 USD DATE: 29-MAY-12
Name: LAZARE KAPLAN Statement Number: /47
INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
LOAN			
001LOS1091050004 29-APR-09 BALANCE			3,986,285.33-
PAYMENT	12-MAY-09	901,171.77	-
001FONY091320003 PAYMENT CHARGES	12-MAY-09	6.76	-
001FONY091320003 INTERNAL TRANSFER	12-MAY-09	901,171.77	+
000FBKS091320001 12-MAY-09 BALANCE			3,986,292.09-
CONCLUSION STRAIGHT LOAN	13-MAY-09	43,000,000.00	+
001LOS1091330004 LIQUIDATION STRAIGHT LOAN	13-MAY-09	40,000,000.00	-
001LOS1091190006 INTEREST STRAIGHT	13-MAY-09	46,666.67	-

Account Number : 640043340148 USD DATE: 29-MAY-12
Name: LAZARE KAPLAN Statement Number: /48
INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
LOAN			
001LOS1091190006 13-MAY-09 BALANCE			1,032,958.76-
CONCLUSION STRAIGHT LOAN	27-MAY-09	43,000,000.00	+
001LOS1091470003 LIQUIDATION STRAIGHT LOAN	27-MAY-09	43,000,000.00	-
001LOS1091330004 INTEREST STRAIGHT LOAN	27-MAY-09	50,166.67	-
001LOS1091330004 27-MAY-09 BALANCE			1,083,125.43-
LIQUIDATION STRAIGHT LOAN	10-JUN-09	43,000,000.00	-
001LOS1091470003 INTEREST STRAIGHT	10-JUN-09	52,256.94	-

Account Number : 640043340148 USD DATE: 29-MAY-12
Name: LAZARE KAPLAN Statement Number: /49
INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
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001LOS1091470003
 CONCLUSION STRAIGHT 10-JUN-09 43,000,000.00 +
 LOAN
 001LOS1091610007
 10-JUN-09 BALANCE 1,135,382.37-
 PAYMENT 18-JUN-09 1,067,636.21 +
 000FTBV091700128
 19-JUN-09 BALANCE 67,746.16-
 LIQUIDATION 24-JUN-09 43,000,000.00 -
 STRAIGHT LOAN

001LOS1091610007
 INTEREST STRAIGHT 24-JUN-09 52,256.94 -
 LOAN
 001LOS1091610007
 CONCLUSION STRAIGHT 24-JUN-09 43,000,000.00 +
 LOAN

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /50
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
001LOS1091750003			
24-JUN-09	BALANCE		120,003.10-
	INTEREST SETTLEMENT	01-JUL-09	18,688.69 -
001ICZKUSD 00002			
30-JUN-09	BALANCE		138,691.79-
	CONCLUSION STRAIGHT	08-JUL-09	43,000,000.00 +
	LOAN		
001LOS1091890003			
	LIQUIDATION	08-JUL-09	43,000,000.00 -
	STRAIGHT LOAN		
001LOS1091750003			
	INTEREST STRAIGHT	08-JUL-09	52,256.94 -
	LOAN		
001LOS1091750003			
08-JUL-09	BALANCE		190,948.73-
	LIQUIDATION	22-JUL-09	43,000,000.00 -
	STRAIGHT LOAN		

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /51
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
001LOS1091890003			
	INTEREST STRAIGHT	22-JUL-09	52,256.94 -
	LOAN		
001LOS1091890003			
	CONCLUSION STRAIGHT	22-JUL-09	43,000,000.00 +
	LOAN		
001LOS1092030003			
22-JUL-09	BALANCE		243,205.67-
	PAYMENT	04-AUG-09	175,459.51 +
000FTBV092170148			
05-AUG-09	BALANCE		67,746.16-
	INTEREST STRAIGHT	06-AUG-09	55,989.58 -
	LOAN		
001LOS1092030003			
	LIQUIDATION	06-AUG-09	43,000,000.00 -
	STRAIGHT LOAN		
001LOS1092030003			

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /52
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
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LOAN
 001LOS1092180012
 06-AUG-09 BALANCE 123,735.74-
 LIQUIDATION 20-AUG-09 43,000,000.00 -
 STRAIGHT LOAN
 001LOS1092180012
 INTEREST STRAIGHT 20-AUG-09 52,256.94 -
 LOAN
 001LOS1092180012
 CONCLUSION STRAIGHT 20-AUG-09 43,000,000.00 +
 LOAN
 001LOS1092320002
 20-AUG-09 BALANCE 175,992.68-
 LIQUIDATION 03-SEP-09 43,000,000.00 -
 STRAIGHT LOAN
 001LOS1092320002

 Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /53
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
INTEREST STRAIGHT LOAN	03-SEP-09	50,166.67	-
001LOS1092320002 CONCLUSION STRAIGHT LOAN	03-SEP-09	43,000,000.00	+
001LOS1092460011 03-SEP-09 BALANCE		226,159.35	-
PAYMENT	08-SEP-09	158,413.20	+
000FTBV092520238 09-SEP-09 BALANCE		67,746.15	-
LIQUIDATION	17-SEP-09	43,000,000.00	-
STRAIGHT LOAN			
001LOS1092460011 INTEREST STRAIGHT LOAN	17-SEP-09	50,166.67	-
001LOS1092460011 CONCLUSION STRAIGHT	17-SEP-09	43,000,000.00	+

 Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /54
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
LOAN			
001LOS1092600003 17-SEP-09 BALANCE		117,912.82	-
INTEREST SETTLEMENT	01-OCT-09	1,680.95	-
001ICZKUSD 00002 30-SEP-09 BALANCE		119,593.77	-
CONCLUSION STRAIGHT LOAN	01-OCT-09	43,000,000.00	+
001LOS1092740003 LIQUIDATION	01-OCT-09	43,000,000.00	-
STRAIGHT LOAN			
001LOS1092600003 INTEREST STRAIGHT LOAN	01-OCT-09	50,166.67	-
001LOS1092600003 01-OCT-09 BALANCE		169,760.44	-
LIQUIDATION	15-OCT-09	43,000,000.00	-

 Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /55
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
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INTEREST STRAIGHT LOAN	15-OCT-09	50,166.67 -
001LOS1092740003		
CONCLUSION STRAIGHT LOAN	15-OCT-09	43,000,000.00 +
001LOS1092880011		
15-OCT-09 BALANCE		219,927.11-
LIQUIDATION	29-OCT-09	43,000,000.00 -
STRAIGHT LOAN		
001LOS1092880011		
INTEREST STRAIGHT LOAN	29-OCT-09	50,166.67 -
001LOS1092880011		
CONCLUSION STRAIGHT LOAN	29-OCT-09	43,000,000.00 +

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /56
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
001LOS1093020003			
29-OCT-09	BALANCE		270,093.78-
	INVOICE	30-OCT-09	412.50 -
0005351093030006			
30-OCT-09	BALANCE		270,506.28-
	PAYMENT	03-NOV-09	100,333.34 +
000FTBV093080180			
04-NOV-09	BALANCE		170,172.94-
	CONCLUSION STRAIGHT LOAN	12-NOV-09	43,000,000.00 +
001LOS1093160003			
	LIQUIDATION	12-NOV-09	43,000,000.00 -
STRAIGHT LOAN			
001LOS1093020003			
	INTEREST STRAIGHT LOAN	12-NOV-09	48,076.39 -
001LOS1093020003			

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /57
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
12-NOV-09	BALANCE		218,249.33-
	LIQUIDATION	27-NOV-09	43,000,000.00 -
STRAIGHT LOAN			
001LOS1093160003			
	INTEREST STRAIGHT LOAN	27-NOV-09	51,510.42 -
001LOS1093160003			
	CONCLUSION STRAIGHT LOAN	27-NOV-09	43,000,000.00 +
001LOS1093300004			
27-NOV-09	BALANCE		269,759.75-
	PAYMENT	09-DEC-09	99,586.81 +
000FTBV093440184			
10-DEC-09	BALANCE		170,172.94-
	LIQUIDATION	11-DEC-09	43,000,000.00 -
STRAIGHT LOAN			
001LOS1093300004			

Account Number : 640043340148 USD DATE: 29-MAY-12
 Name: LAZARE KAPLAN Statement Number: /58
 INTERNATIONAL INC.

DATE	DESCRIPTION	VALUE	AMOUNT
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CONCLUSION STRAIGHT	11-DEC-09	43,000,000.00	+
LOAN			
001LOS1093450010			
11-DEC-09 BALANCE		218,249.33-	
PAYMENT	21-DEC-09	106,454.86	+
000FTBV093560252			
22-DEC-09 BALANCE		111,794.47-	
LIQUIDATION	28-DEC-09	43,000,000.00	-
STRAIGHT LOAN			
001LOS1093450010			
INTEREST STRAIGHT	28-DEC-09	58,378.47	-
LOAN			
001LOS1093450010			
CONCLUSION STRAIGHT	28-DEC-09	43,000,000.00	+

Account Number : 640043340148	USD	DATE: 29-MAY-12
Name: LAZARE KAPLAN	Statement Number:	/59
INTERNATIONAL INC.		

DATE	DESCRIPTION	VALUE	AMOUNT

	LOAN		
	001LOS1093620014		
28-DEC-09	BALANCE		170,172.94-
	INTEREST SETTLEMENT	01-JAN-10	2,243.98 -
	001ICZKUSD 00002		
	NEW BALANCE		172,416.92-